

Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: LAMBRECHT, ROBIN

820 Gemstone Ave, Bullhead City, AZ 86442

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Amended 2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 11, 2006

Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$13,700.93

Total Cash Receipts this Reporting Period: \$910.00

Total Cash Disbursements this Reporting Period: \$3,963.81

Cash Balance at End of Reporting Period: \$10,647.12

Report ID: 36604

Covers 08/24/2006 to 10/02/2006 Filed on 10/11/2006

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$170.00	\$0.00	\$170.00	\$5,629.75
Contributions from Political Committees	C3	\$600.00	\$0.00	\$600.00	\$10,600.00
Business Contributions	C4	\$0.00	\$43.15	\$43.15	\$823.20
Small Contributions	C5	\$70.00	\$0.00	\$70.00	\$18,001.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$70.00	\$0.00	\$70.00	\$730.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$910.00	\$43.15	\$953.15	\$35,784.15

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$3,963.81	\$0.00	\$3,963.81	\$28,496.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$43.15	\$43.15	\$2,916.95
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,963.81	\$43.15	\$4,006.96	\$31,413.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,963.81			

Schedule C2 - Individual contributions

Schedule (G2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CONSCHACK, GLENN	09/01/2006	\$30.00	\$105.00
Address:	2613 Plaza Hermosa, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, N/A			
Memo:	sustaining fund			
Name:	LAMBRECHT, ROBIN	09/01/2006	\$20.00	\$20.00
Address:	3863 Flying Cloud Ln, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, N/A			
Memo:	sustaining fund			
Name:	PATTON, TERRI	09/01/2006	\$20.00	\$45.00
Address:	3787 Bear Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, N/A			
Memo:	sustaining fund			
Name:	TWOMEY, JAMES	09/01/2006	\$60.00	\$85.00
Address:	2002 Pima Dr N, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, N/A			
Memo:	sustaining fund			
Name:	HUGGINS, VIRGINIA	09/28/2006	\$10.00	\$10.00
Address:	2062 Bermuda Dr, Bullhead City, AZ 86442		Cash	
Occupation:	RETIRED, N/A			
Memo:	sustaining fund			
Name:	RICE, GLADYS	09/28/2006	\$30.00	\$30.00
Address:	4099 Arrowhead Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, N/A			
Memo:	sustaining fund			
Total of Individual	Contributions		\$170.00	
Total of Refunds (Given		\$0.00	
Net Total of Indivi	dual Contributions		\$170.00	

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Amended Post-Primary Election Report

Covers 08/24/2006 to 10/02/2006

Scriedule C	53 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200602713 - DEMOCRATIC ASSOCIATION OF HAVASU	08/25/2006	\$600.00	\$600.00
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Memo:	general donation			
Total of Contributio	Total of Contributions from Committees			
Total of Refunds G	iven		\$0.00	
Net Total of Contrib	outions from Committees		\$600.00	

Amended Post-Primary Election Report

Covers 08/24/2006 to 10/02/2006

Schedule C4 - Business contributions

Scriedule	C4 - Business Contributions	Date	Amount	Cycle To Date
Name:	KAY LILLAND	09/02/2006	\$43.15	\$43.15
Address:	565 Sea Angler Ct, , Lake Havasu City, AZ 86403		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	bathroom sink & parts - kingman			
Total of Business	s Contributions		\$43.15	
Total of Refunds	Given		\$0.00	
Net Total of Busin	ness Contributions		\$43.15	

Amended Post-Primary Election Report

Covers 08/24/2006 to 10/02/2006

Schedule C5 - Contributions of \$25 or less (small)

Scriedule C	3 - Contributions of \$23 or less (smail)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/28/2006	\$70.00	\$18,001.20
Address:			Cash	
Memo:	hualapai picnic tickets			
Total of Small Conti	ributions		\$70.00	
Total of Refunds Gi	ven		\$0.00	
Net Total of Small C	Contributions		\$70.00	

Schodula E1 Operating expenses

<u>Scheaule</u>	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ALBERTA ECKLUND	09/12/2006	\$344.56	\$474.56
Address:	1166 Jasper Ave, , Bullhead City, AZ 86442		Cash	
Memo:	pr - ad - picnic			
Name:	FRONTIER	09/12/2006	\$49.05	\$1,305.53
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	phone - Ihc			
Name:	GLANCY ESTATE	09/12/2006	\$1,800.00	\$1,800.00
Address:	2 Chadwick Dr, , Kingman, AZ 86401		Cash	
Memo:	rent - kingman			
Name:	NPG CABLE	09/12/2006	\$74.95	\$784.47
Address:	730 Acoma Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	internet - Ihc			
Name:	USPS - LHC	09/12/2006	\$15.60	\$476.30
Address:	1750 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	stamps - treasurer			
Name:	FRONTIER	09/15/2006	\$416.37	\$1,305.53
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	phone - kingman			
Name:	GREG RING	09/19/2006	\$120.11	\$1,012.47
Address:	956 Andy Ln, , Bullhead City, AZ 86442		Cash	
Memo:	refreshments - hualapai picnic			
Name:	UNISOURCE	09/19/2006	\$127.49	\$1,681.70
Address:	PO Box 2700, , Lake Havasu City, AZ 86406		Cash	
Memo:	utilities - Ihc			
Name:	COMMITTEE TO ELECT PATTI PLOWMAN	09/26/2006	\$296.00	\$296.00
Address:	2090 Palmer Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	candidate support			
Name:	COMMITTEE TO ELECT RANDOLPH WOLFSON	09/26/2006	\$296.00	\$296.00
Address:	3437 W BACOLI ROAD, GOLDEN VALLEY, AZ 86413		Cash	
Memo:	candidate support			
Name:	NOAH HARRIS FOR AZ STATE SENATE	09/26/2006	\$296.00	\$296.00
Address:	1770 Montana Vis, , Lake Havasu City, AZ 86403		Cash	
Memo:	candidate support			
Name:	MARY MCLAUGHLIN	09/28/2006	\$127.68	\$458.03
Address:	3043 Camille Ln, , Kingman, AZ 86401		Cash	
Memo:	gotv - fair booth decorations			
Total of Operatin	·		\$3,963.81	
	, Rebates, and Credits Received		\$0.00	
Net Total of Ope	rating Expenses		\$3,963.81	

7 Filed on 10/11/2006

Covers 08/24/2006 to 10/02/2006

Schedule	R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	200602713 - DEMOCRATIC ASSOCIATION OF HAVASU	I	09/01/2006	\$35.00	\$210.00
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403			Cash	
Memo:	rent				
Name:	200602713 - DEMOCRATIC ASSOCIATION OF HAVASU		09/28/2006	\$35.00	\$210.00
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403			Cash	
Memo:	rent				
Total of Other Re	eceipts, Interest & Dividends			\$70.00	
Total of Refunds	Given			\$0.00	
Net Total of Othe	er Receipts, Interest & Dividends			\$70.00	
		·			

Covers 08/24/2006 to 10/02/2006

Schedule C8 - In-Kind Contributions

ltem	Date	Amount
New In-Kind Contribution	09/02/2006	\$43.15
KAY LILLAND		
Original Amount of Contribution: \$43.15		
Original Transaction Date: 09/02/2006		
Expenditure of In-Kind Contribution	09/02/2006	(\$43.15)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$43.15
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$43.15
In-Kind Contribution Equity After Adjustments		\$0.00